

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007090

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150007090  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR RIO HONDO  
COMMUNITY COLLEGE DISTRICT

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115150007090  
BENEFIT TRUST COMPANY  
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COMMUNITY COLLEGE DISTRICT

## Summary Of Fund

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MARKET VALUE AS OF 07/01/2022

56,440,631.34

EARNINGS

NET INCOME CASH RECEIPTS 2,475,887.09

FEES AND OTHER EXPENSES 257,840.71-

REALIZED GAIN OR LOSS 115,090.25

UNREALIZED GAIN OR LOSS 161,020.14-

TOTAL EARNINGS

2,172,116.49

TOTAL MARKET VALUE AS OF 06/30/2023

58,612,747.83

# TRUST EB FORMAT

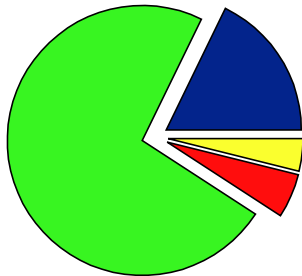
Statement Period  
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07/01/2022 through 06/30/2023  
115150007090  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR RIO HONDO  
COMMUNITY COLLEGE DISTRICT

## Asset Summary As Of 06/30/2023

| DESCRIPTION                        | MARKET VALUE         | AVG COST             | % OF PORT |
|------------------------------------|----------------------|----------------------|-----------|
| MUTUAL FUND - FIXED INCOME         | 42,865,683.72        | 51,201,501.89        | 73        |
| MUTUAL FUND - DOMESTIC EQUITY      | 10,401,592.43        | 9,478,385.45         | 18        |
| MUTUAL FUND - INTERNATIONAL EQUITY | 3,133,381.79         | 2,671,773.62         | 5         |
| MUTUAL FUND - REAL ESTATE          | 2,212,089.89         | 2,471,235.44         | 4         |
| <b>TOTAL INVESTMENTS</b>           | <b>58,612,747.83</b> | <b>65,822,896.40</b> |           |
| CASH                               | 178,400.34           |                      |           |
| DUE FROM BROKER                    | 0.00                 |                      |           |
| DUE TO BROKER                      | 178,400.34           |                      |           |
| <b>TOTAL MARKET VALUE</b>          | <b>58,612,747.83</b> |                      |           |

## Ending Asset Allocation



|        |   |                      |
|--------|---|----------------------|
| 17.7%  | <span style="color: blue;">■</span> MUTUAL FUND - DOMESTIC EQUITY   | 10,401,592.43        |
| 73.2%  | <span style="color: green;">■</span> MUTUAL FUND - FIXED INCOME     | 42,865,683.72        |
| 5.3%   | <span style="color: red;">■</span> MUTUAL FUND - INTERNATIONAL EQUI | 3,133,381.79         |
| 3.8%   | <span style="color: yellow;">■</span> MUTUAL FUND - REAL ESTATE     | 2,212,089.89         |
| 100.0% | <b>Total</b>  | <b>58,612,747.83</b> |

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## Asset Detail As Of 06/30/2023

| UNITS/BOOK VALUE                     | DESCRIPTION  | MARKET VALUE         | AVG COST             | % OF PORT |
|--------------------------------------|--|----------------------|----------------------|-----------|
| <b>MUTUAL FUND - FIXED INCOME</b>    |  |                      |                      |           |
| 855,359.504                          | BLACKROCK TOTAL RETURN - K                           | 8,527,934.25         | 9,963,615.26         | 15        |
| 180,559.782                          | GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6      | 4,302,739.61         | 4,737,226.24         | 7         |
| 528,011.871                          | GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND | 8,548,512.19         | 9,808,269.89         | 15        |
| 848,473.876                          | PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6       | 4,318,732.03         | 5,774,599.98         | 7         |
| 723,921.656                          | PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6          | 8,571,232.41         | 10,370,855.25        | 15        |
| 908,724.443                          | WESTERN ASSET CORE PLUS BOND IS                      | 8,596,533.23         | 10,546,935.27        | 15        |
|                                      |  | <b>42,865,683.72</b> | <b>51,201,501.89</b> | <b>73</b> |
| <b>MUTUAL FUND - DOMESTIC EQUITY</b> |  |                      |                      |           |
| 66,408.115                           | ALGER FUNDS SMALL CAP FOCUS Z                        | 1,158,821.61         | 1,219,012.30         | 2         |
| 35,237.308                           | ALGER FUNDS FOCUS EQUITY FUND CL<br>Y                | 1,738,608.78         | 1,503,999.64         | 3         |
| 83,398.673                           | COLUMBIA CONTRARIAN CORE                             | 2,537,821.62         | 2,292,611.45         | 4         |
| 25,646.205                           | CLEARBRIDGE SELECT - IS                              | 1,121,765.01         | 1,046,198.20         | 2         |
| 25,763.911                           | PRUDENTIAL JENNISON GLOBAL OPPTS<br>Q                | 947,339.01           | 730,791.44           | 2         |
| 75,309.256                           | THORNBURG INVESTMENT INCOME<br>BUILDER R6            | 1,714,791.76         | 1,659,133.78         | 3         |
| 15,548.253                           | UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6         | 1,182,444.64         | 1,026,638.64         | 2         |

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## Asset Detail As Of 06/30/2023

| UNITS/BOOK VALUE | DESCRIPTION                                 | MARKET VALUE         | AVG COST            | % OF PORT |
|------------------|---|----------------------|---------------------|-----------|
|                  |   | <b>10,401,592.43</b> | <b>9,478,385.45</b> | <b>18</b> |
|                  | <b>MUTUAL FUND - INTERNATIONAL EQUITY</b>   |                      |                     |           |
| 51,120.079       | GOLDMAN SACHS TR II GQG PARTNRS R6          | 937,542.25           | 757,457.32          | 2         |
| 54,503.19        | HARTFORD INTERNATIONAL VALUE - Y            | 937,454.87           | 862,661.25          | 2         |
| 17,121.553       | AMERICAN FUNDS NEW PERSPECTIVE F2           | 945,109.73           | 772,241.39          | 2         |
| 4,227.732        | AMERICAN FUNDS NEW WORLD F2                 | 313,274.94           | 279,413.66          | 1         |
|                  |   | <b>3,133,381.79</b>  | <b>2,671,773.62</b> | <b>5</b>  |
|                  | <b>MUTUAL FUND - REAL ESTATE</b>            |                      |                     |           |
| 110,610.01       | COHEN AND STEERS REAL ESTATE SECURITIES - Z | 1,747,638.16         | 1,873,091.36        | 3         |
| 25,575.536       | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q    | 464,451.73           | 598,144.08          | 1         |
|                  |   | <b>2,212,089.89</b>  | <b>2,471,235.44</b> | <b>4</b>  |
|                  | <b>TOTAL INVESTMENTS</b>                    | <b>58,612,747.83</b> |                     |           |
|                  | <b>CASH</b>                                 | <b>178,400.34</b>    |                     |           |
|                  | <b>DUE FROM BROKER</b>                      | <b>0.00</b>          |                     |           |
|                  | <b>DUE TO BROKER</b>                        | <b>178,400.34</b>    |                     |           |
|                  | <b>NET ASSETS</b>                           | <b>58,612,747.83</b> |                     |           |
|                  | <b>TOTAL MARKET VALUE</b>                   | <b>58,612,747.83</b> |                     |           |

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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

|   |              |              |
|---|--------------|--------------|
| CASH BALANCE AS OF 07/01/2022           |              | 167,361.73   |
| INCOME RECEIVED                         |              |              |
| DIVIDENDS                               | 2,475,887.09 |              |
| TOTAL INCOME RECEIPTS                   |              | 2,475,887.09 |
| PROCEEDS FROM THE DISPOSITION OF ASSETS |              | 3,148,543.70 |
| TOTAL RECEIPTS                          |              | 5,624,430.79 |

### D I S B U R S E M E N T S

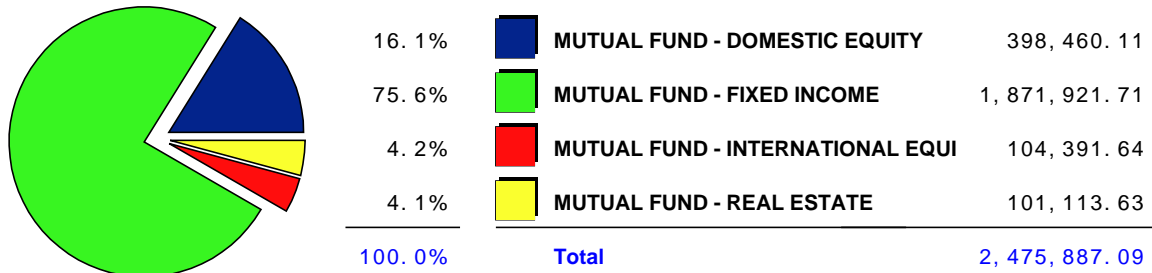
|                                  |            |              |
|----------------------------------|------------|--------------|
| FEEES AND OTHER EXPENSES         |            |              |
| ADMINISTRATIVE FEES AND EXPENSES | 257,840.71 |              |
| TOTAL FEES AND OTHER EXPENSES    |            | 257,840.71   |
| COST OF ACQUISITION OF ASSETS    |            | 5,355,551.47 |
| TOTAL DISBURSEMENTS              |            | 5,613,392.18 |
| CASH BALANCE AS OF 06/30/2023    |            | 178,400.34   |

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## Schedule Of Income Income Allocation



## Income Schedule

| DATE                              | DESCRIPTION   | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|-----------------------------------|---|---------------|---------------|---------------------|
| <b>DIVIDENDS</b>                  |   |               |               |                     |
| <b>MUTUAL FUND - FIXED INCOME</b> |   |               |               |                     |
| BLACKROCK TOTAL RETURN - K        |   |               |               |                     |
| 08/01/2022                        | DIVIDEND ON 812,344.755 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.02926 PER SHARE EFFECTIVE<br>07/29/2022  | 23,769.33     |               |                     |
| 09/01/2022                        | DIVIDEND ON 809,060.893 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.030549 PER SHARE EFFECTIVE<br>08/31/2022 | 24,715.76     |               |                     |
| 10/03/2022                        | DIVIDEND ON 811,460.481 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.027713 PER SHARE EFFECTIVE<br>09/30/2022 | 22,487.98     |               |                     |



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## Schedule Of Income

| DATE       | DESCRIPTION   | CASH RECEIVED     | INCOME EARNED     | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|---------------------|
| 11/01/2022 | DIVIDEND ON 813,762.219 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.031127 PER SHARE EFFECTIVE<br>10/31/2022 | 25,329.91         |                   |                     |
| 12/01/2022 | DIVIDEND ON 816,400.751 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.030216 PER SHARE EFFECTIVE<br>11/30/2022 | 24,668.23         |                   |                     |
| 01/03/2023 | DIVIDEND ON 818,879.97 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.03191 PER SHARE EFFECTIVE<br>12/30/2022   | 26,130.10         |                   |                     |
| 02/01/2023 | DIVIDEND ON 821,527.397 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.032748 PER SHARE EFFECTIVE<br>01/31/2023 | 26,903.74         |                   |                     |
| 03/01/2023 | DIVIDEND ON 824,159.857 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.031037 PER SHARE EFFECTIVE<br>02/28/2023 | 25,579.21         |                   |                     |
| 04/03/2023 | DIVIDEND ON 826,735.81 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.033663 PER SHARE EFFECTIVE<br>03/31/2023  | 27,830.68         |                   |                     |
| 05/01/2023 | DIVIDEND ON 829,477.749 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.033386 PER SHARE EFFECTIVE<br>04/28/2023 | 27,692.88         |                   |                     |
| 06/01/2023 | DIVIDEND ON 832,198.071 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.036755 PER SHARE EFFECTIVE<br>05/31/2023 | 30,587.49         |                   |                     |
| 07/03/2023 | DIVIDEND ON 850,740.288 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.035974 PER SHARE EFFECTIVE<br>06/30/2023 | 30,604.42         |                   |                     |
|            | <b>SECURITY TOTAL</b>   | <b>316,299.73</b> | <b>316,299.73</b> |                     |

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| DATE       | DESCRIPTION   | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|---------------|---------------|---------------------|
|            | GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6   |               |               |                     |
| 08/01/2022 | DIVIDEND ON 174,778.803 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .11056 PER<br>SHARE EFFECTIVE 07/29/2022  | 19,323.51     |               |                     |
| 09/01/2022 | DIVIDEND ON 175,320.189 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .113941 PER<br>SHARE EFFECTIVE 08/31/2022                                       | 19,976.23     |               |                     |
| 10/03/2022 | DIVIDEND ON 176,140.231 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .111892 PER<br>SHARE EFFECTIVE 09/30/2022                                       | 19,708.76     |               |                     |
| 11/01/2022 | DIVIDEND ON 176,354.803 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .123708 PER<br>SHARE EFFECTIVE 10/31/2022                                       | 21,816.56     |               |                     |
| 12/01/2022 | DIVIDEND ON 177,043.55 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .118193 PER<br>SHARE EFFECTIVE 11/30/2022  | 20,925.23     |               |                     |
| 12/16/2022 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 177,923.131 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .001516 PER<br>SHARE EFFECTIVE 12/14/2022 | 269.81        |               |                     |
| 01/03/2023 | DIVIDEND ON 177,929.022 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .133041 PER<br>SHARE EFFECTIVE 12/30/2022                                       | 23,671.88     |               |                     |
| 02/01/2023 | DIVIDEND ON 178,935.727 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .11166 PER<br>SHARE EFFECTIVE 01/31/2023  | 19,979.94     |               |                     |
| 03/01/2023 | DIVIDEND ON 179,758.963 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .106518 PER<br>SHARE EFFECTIVE 02/28/2023                                       | 19,147.58     |               |                     |

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## Schedule Of Income

| DATE       | DESCRIPTION   | CASH RECEIVED     | INCOME EARNED     | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|---------------------|
| 04/03/2023 | DIVIDEND ON 180,558.444 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .124336 PER<br>SHARE EFFECTIVE 03/31/2023         | 22,449.84         |                   |                     |
| 05/01/2023 | DIVIDEND ON 181,493.464 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .098727 PER<br>SHARE EFFECTIVE 04/28/2023         | 17,918.31         |                   |                     |
| 06/01/2023 | DIVIDEND ON 182,237.58 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .117716 PER<br>SHARE EFFECTIVE 05/31/2023          | 21,452.30         |                   |                     |
| 07/03/2023 | DIVIDEND ON 179,823.176 SHS<br>GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 AT .119577 PER<br>SHARE EFFECTIVE 06/30/2023         | 21,502.70         |                   |                     |
|            | <b>SECURITY TOTAL</b>   | <b>248,142.65</b> | <b>248,142.65</b> |                     |
|            | GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND  |                   |                   |                     |
| 08/01/2022 | DIVIDEND ON 499,000.044 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.04936 PER SHARE EFFECTIVE<br>07/29/2022  | 24,630.80         |                   |                     |
| 09/01/2022 | DIVIDEND ON 498,629.017 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.052959 PER SHARE EFFECTIVE<br>08/31/2022 | 26,406.69         |                   |                     |
| 10/03/2022 | DIVIDEND ON 500,207.42 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.051337 PER SHARE EFFECTIVE<br>09/30/2022  | 25,679.15         |                   |                     |
| 11/01/2022 | DIVIDEND ON 501,820.432 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.054495 PER SHARE EFFECTIVE<br>10/31/2022 | 27,346.81         |                   |                     |

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| DATE       | DESCRIPTION   | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|---------------|---------------|---------------------|
| 12/01/2022 | DIVIDEND ON 503,585.881 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.054776 PER SHARE EFFECTIVE<br>11/30/2022 | 27,584.26     |               |                     |
| 01/03/2023 | DIVIDEND ON 505,299.189 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.062504 PER SHARE EFFECTIVE<br>12/30/2022 | 31,583.28     |               |                     |
| 02/01/2023 | DIVIDEND ON 507,276.852 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.053096 PER SHARE EFFECTIVE<br>01/31/2023 | 26,934.32     |               |                     |
| 03/01/2023 | DIVIDEND ON 508,897.449 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.054126 PER SHARE EFFECTIVE<br>02/28/2023 | 27,544.71     |               |                     |
| 04/03/2023 | DIVIDEND ON 510,594.597 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.062953 PER SHARE EFFECTIVE<br>03/31/2023 | 32,143.39     |               |                     |
| 05/01/2023 | DIVIDEND ON 512,550.981 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.053338 PER SHARE EFFECTIVE<br>04/28/2023 | 27,338.27     |               |                     |
| 06/01/2023 | DIVIDEND ON 514,209.857 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.058159 PER SHARE EFFECTIVE<br>05/31/2023 | 29,905.89     |               |                     |
| 07/03/2023 | DIVIDEND ON 525,530.757 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.061827 PER SHARE EFFECTIVE<br>06/30/2023 | 32,492.00     |               |                     |

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## Schedule Of Income

| DATE       | DESCRIPTION  | CASH RECEIVED     | INCOME EARNED     | MARKET / COST BASIS |
|------------|--|-------------------|-------------------|---------------------|
|            | <b>SECURITY TOTAL</b>  | <b>339,589.57</b> | <b>339,589.57</b> |                     |
|            | PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6   |                   |                   |                     |
| 08/01/2022 | DIVIDEND ON 809,706.635 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .017576 PER SHARE<br>EFFECTIVE 07/29/2022 | 14,231.69         |                   |                     |
| 09/01/2022 | DIVIDEND ON 814,453.291 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .016914 PER SHARE<br>EFFECTIVE 08/31/2022 | 13,775.70         |                   |                     |
| 10/03/2022 | DIVIDEND ON 817,149.123 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .016452 PER SHARE<br>EFFECTIVE 09/30/2022 | 13,443.74         |                   |                     |
| 11/01/2022 | DIVIDEND ON 819,973.438 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .017213 PER SHARE<br>EFFECTIVE 10/31/2022 | 14,114.46         |                   |                     |
| 12/01/2022 | DIVIDEND ON 822,963.79 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .017456 PER SHARE<br>EFFECTIVE 11/30/2022  | 14,365.86         |                   |                     |
| 01/03/2023 | DIVIDEND ON 825,825.515 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .017597 PER SHARE<br>EFFECTIVE 12/30/2022 | 14,531.84         |                   |                     |
| 02/01/2023 | DIVIDEND ON 828,720.304 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .017816 PER SHARE<br>EFFECTIVE 01/31/2023 | 14,764.15         |                   |                     |
| 03/01/2023 | DIVIDEND ON 831,559.564 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .015593 PER SHARE<br>EFFECTIVE 02/28/2023 | 12,966.55         |                   |                     |

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## Schedule Of Income

| DATE       | DESCRIPTION  | CASH RECEIVED     | INCOME EARNED     | MARKET / COST BASIS |
|------------|--|-------------------|-------------------|---------------------|
| 04/03/2023 | DIVIDEND ON 834,147.698 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .01825 PER SHARE<br>EFFECTIVE 03/31/2023  | 15,222.90         |                   |                     |
| 05/01/2023 | DIVIDEND ON 837,120.921 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .018647 PER SHARE<br>EFFECTIVE 04/28/2023 | 15,609.79         |                   |                     |
| 06/01/2023 | DIVIDEND ON 840,157.845 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .018677 PER SHARE<br>EFFECTIVE 05/31/2023 | 15,691.49         |                   |                     |
| 07/03/2023 | DIVIDEND ON 845,284.103 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 AT .017992 PER SHARE<br>EFFECTIVE 06/30/2023 | 15,208.26         |                   |                     |
|            | <b>SECURITY TOTAL</b>  | <b>173,926.43</b> | <b>173,926.43</b> |                     |
|            | PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6  |                   |                   |                     |
| 08/01/2022 | DIVIDEND ON 675,302.03 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .040935 PER SHARE<br>EFFECTIVE 07/29/2022     | 27,643.23         |                   |                     |
| 09/01/2022 | DIVIDEND ON 673,678.345 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .043008 PER SHARE<br>EFFECTIVE 08/31/2022    | 28,973.58         |                   |                     |
| 10/03/2022 | DIVIDEND ON 676,016.81 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .040429 PER SHARE<br>EFFECTIVE 09/30/2022     | 27,330.79         |                   |                     |
| 11/01/2022 | DIVIDEND ON 678,342.835 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .041321 PER SHARE<br>EFFECTIVE 10/31/2022    | 28,030.10         |                   |                     |

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115150007090  
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COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

| DATE       | DESCRIPTION   | CASH RECEIVED     | INCOME EARNED     | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|---------------------|
| 12/01/2022 | DIVIDEND ON 680,765.488 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .04451 PER SHARE<br>EFFECTIVE 11/30/2022  | 30,300.67         |                   |                     |
| 12/23/2022 | DIVIDEND ON 683,296.872 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .14948 PER SHARE<br>EFFECTIVE 12/21/2022  | 102,139.22        |                   |                     |
| 01/03/2023 | DIVIDEND ON 685,639.694 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .045906 PER SHARE<br>EFFECTIVE 12/30/2022 | 31,475.02         |                   |                     |
| 02/01/2023 | DIVIDEND ON 694,568.226 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .046009 PER SHARE<br>EFFECTIVE 01/31/2023 | 31,956.05         |                   |                     |
| 03/01/2023 | DIVIDEND ON 697,202.69 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .041657 PER SHARE<br>EFFECTIVE 02/28/2023  | 29,043.15         |                   |                     |
| 04/03/2023 | DIVIDEND ON 699,663.974 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .044117 PER SHARE<br>EFFECTIVE 03/31/2023 | 30,867.31         |                   |                     |
| 05/01/2023 | DIVIDEND ON 702,240.544 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .04599 PER SHARE<br>EFFECTIVE 04/28/2023  | 32,296.25         |                   |                     |
| 06/01/2023 | DIVIDEND ON 704,925.187 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .047885 PER SHARE<br>EFFECTIVE 05/31/2023 | 33,755.41         |                   |                     |
| 07/03/2023 | DIVIDEND ON 719,885.876 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 AT .046448 PER SHARE<br>EFFECTIVE 06/30/2023 | 33,437.19         |                   |                     |
|            | <b>SECURITY TOTAL</b>   | <b>467,247.97</b> | <b>467,247.97</b> |                     |

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| DATE       | DESCRIPTION  | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
|            | WESTERN ASSET CORE PLUS BOND IS  |               |               |                     |
| 08/01/2022 | DIVIDEND ON 846,818.244 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .028096 PER SHARE EFFECTIVE<br>07/29/2022 | 23,792.21     |               |                     |
| 09/01/2022 | DIVIDEND ON 846,512.131 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .029474 PER SHARE EFFECTIVE<br>08/31/2022 | 24,949.74     |               |                     |
| 10/03/2022 | DIVIDEND ON 849,052.838 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .03044 PER SHARE EFFECTIVE<br>09/30/2022  | 25,845.59     |               |                     |
| 11/01/2022 | DIVIDEND ON 851,874.409 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .028179 PER SHARE EFFECTIVE<br>10/31/2022 | 24,005.19     |               |                     |
| 12/01/2022 | DIVIDEND ON 854,535.738 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .031059 PER SHARE EFFECTIVE<br>11/30/2022 | 26,541.45     |               |                     |
| 01/03/2023 | DIVIDEND ON 857,329.575 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .035164 PER SHARE EFFECTIVE<br>12/30/2022 | 30,147.44     |               |                     |
| 02/01/2023 | DIVIDEND ON 860,550.455 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .03171 PER SHARE EFFECTIVE<br>01/31/2023  | 27,287.96     |               |                     |
| 03/01/2023 | DIVIDEND ON 863,337.785 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .03059 PER SHARE EFFECTIVE<br>02/28/2023  | 26,409.30     |               |                     |
| 04/03/2023 | DIVIDEND ON 866,147.285 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .035575 PER SHARE EFFECTIVE<br>03/31/2023 | 30,812.86     |               |                     |



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| DATE       | DESCRIPTION   | CASH RECEIVED       | INCOME EARNED       | MARKET / COST BASIS |
|------------|---|---------------------|---------------------|---------------------|
| 05/01/2023 | DIVIDEND ON 869,363.659 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023                           | 26,919.50           |                     |                     |
| 06/01/2023 | DIVIDEND ON 872,164.856 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023                           | 29,110.31           |                     |                     |
| 07/03/2023 | DIVIDEND ON 904,020.291 SHS WESTERN ASSET CORE PLUS BOND IS AT .034174 PER SHARE EFFECTIVE 06/30/2023                           | 30,893.81           |                     |                     |
|            | <b>SECURITY TOTAL</b>   | <b>326,715.36</b>   | <b>326,715.36</b>   |                     |
|            | <b>TOTAL MUTUAL FUND - FIXED INCOME</b>   | <b>1,871,921.71</b> | <b>1,871,921.71</b> |                     |
|            | <b>MUTUAL FUND - DOMESTIC EQUITY</b>  |                     |                     |                     |
|            | ALGER FUNDS FOCUS EQUITY FUND CL Y  |                     |                     |                     |
| 12/16/2022 | DIVIDEND ON 39,758.276 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022                           | 1,490.94            |                     |                     |
|            | <b>SECURITY TOTAL</b>   | <b>1,490.94</b>     | <b>1,490.94</b>     |                     |
|            | COLUMBIA CONTRARIAN CORE  |                     |                     |                     |
| 12/13/2022 | DIVIDEND ON 81,013.31 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022                                     | 14,149.78           |                     |                     |
| 12/13/2022 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 81,013.31 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022 | 199,783.68          |                     |                     |
|            | <b>SECURITY TOTAL</b>   | <b>213,933.46</b>   | <b>213,933.46</b>   |                     |

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## Schedule Of Income

| DATE       | DESCRIPTION   | CASH RECEIVED     | INCOME EARNED     | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|---------------------|
|            | THORNBURG INVESTMENT INCOME<br>BUILDER R6   |                   |                   |                     |
| 09/19/2022 | DIVIDEND ON 57,031.807 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .306532 PER SHARE<br>EFFECTIVE 09/15/2022  | 17,482.10         |                   |                     |
| 12/29/2022 | DIVIDEND ON 61,545.195 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .408814 PER SHARE<br>EFFECTIVE 12/27/2022  | 25,160.52         |                   |                     |
| 03/20/2023 | DIVIDEND ON 62,669.716 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .225762 PER SHARE<br>EFFECTIVE 03/16/2023  | 14,148.47         |                   |                     |
| 06/20/2023 | DIVIDEND ON 64,832.352 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .268735 PER SHARE<br>EFFECTIVE 06/15/2023  | 17,422.70         |                   |                     |
|            | <b>SECURITY TOTAL</b>   | <b>74,213.79</b>  | <b>74,213.79</b>  |                     |
|            | UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6  |                   |                   |                     |
| 12/15/2022 | SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 15,703.447 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 AT .48409 PER SHARE<br>EFFECTIVE 12/12/2022            | 7,601.88          |                   |                     |
| 12/15/2022 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 15,703.447 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 AT 5.44172 PER SHARE<br>EFFECTIVE 12/12/2022 | 85,453.76         |                   |                     |
| 12/22/2022 | DIVIDEND ON 16,895.399 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 AT .93317 PER SHARE<br>EFFECTIVE 12/19/2022  | 15,766.28         |                   |                     |
|            | <b>SECURITY TOTAL</b>   | <b>108,821.92</b> | <b>108,821.92</b> |                     |

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## Schedule Of Income

| DATE       | DESCRIPTION   | CASH RECEIVED     | INCOME EARNED     | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|---------------------|
|            | <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>  | <b>398,460.11</b> | <b>398,460.11</b> |                     |
|            | <b>MUTUAL FUND - INTERNATIONAL EQUITY</b>   |                   |                   |                     |
|            | GOLDMAN SACHS TR II GQG PARTNRS R6  |                   |                   |                     |
| 12/22/2022 | DIVIDEND ON 50,166.318 SHS<br>GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE<br>12/19/2022                                       | 40,895.58         |                   |                     |
|            | <b>SECURITY TOTAL</b>   | <b>40,895.58</b>  | <b>40,895.58</b>  |                     |
|            | HARTFORD INTERNATIONAL VALUE - Y  |                   |                   |                     |
| 12/30/2022 | DIVIDEND ON 56,431.861 SHS<br>HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE<br>12/27/2022                                       | 24,826.52         |                   |                     |
|            | <b>SECURITY TOTAL</b>   | <b>24,826.52</b>  | <b>24,826.52</b>  |                     |
|            | AMERICAN FUNDS NEW PERSPECTIVE F2   |                   |                   |                     |
| 12/19/2022 | DIVIDEND ON 17,279.849 SHS<br>AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE<br>12/15/2022  | 8,786.80          |                   |                     |
| 12/19/2022 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 17,279.849 SHS<br>AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE<br>12/15/2022 | 27,176.02         |                   |                     |
|            | <b>SECURITY TOTAL</b>   | <b>35,962.82</b>  | <b>35,962.82</b>  |                     |
|            | AMERICAN FUNDS NEW WORLD F2   |                   |                   |                     |
| 12/19/2022 | DIVIDEND ON 3,388.477 SHS<br>AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE<br>12/15/2022   | 2,706.72          |                   |                     |
|            | <b>SECURITY TOTAL</b>   | <b>2,706.72</b>   | <b>2,706.72</b>   |                     |

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| DATE       | DESCRIPTION   | CASH RECEIVED     | INCOME EARNED     | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|---------------------|
|            | <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>   | <b>104,391.64</b> | <b>104,391.64</b> |                     |
|            | <b>MUTUAL FUND - REAL ESTATE</b>  |                   |                   |                     |
|            | COHEN AND STEERS REAL ESTATE SECURITIES - Z   |                   |                   |                     |
| 10/04/2022 | DIVIDEND ON 101,151.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022                                     | 13,554.34         |                   |                     |
| 12/12/2022 | DIVIDEND ON 102,052.989 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022                                    | 16,940.80         |                   |                     |
| 12/12/2022 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 102,052.989 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022 | 31,942.59         |                   |                     |
| 04/04/2023 | DIVIDEND ON 105,180.525 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023                                    | 11,990.58         |                   |                     |
| 07/05/2023 | DIVIDEND ON 109,707.354 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023                                    | 14,261.96         |                   |                     |
|            | <b>SECURITY TOTAL</b>   | <b>88,690.27</b>  | <b>88,690.27</b>  |                     |
|            | <b>PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q</b>   |                   |                   |                     |
| 07/18/2022 | DIVIDEND ON 27,222.129 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022                                      | 2,772.85          |                   |                     |
| 10/17/2022 | DIVIDEND ON 27,369.308 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022                                      | 4,478.72          |                   |                     |

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| DATE       | DESCRIPTION   | CASH RECEIVED       | INCOME EARNED       | MARKET / COST BASIS |
|------------|---|---------------------|---------------------|---------------------|
| 12/19/2022 | DIVIDEND ON 27,653.131 SHS<br>PRUDENTIAL FUNDS GLOBAL REAL<br>ESTATE CL Q AT .08238 PER SHARE<br>EFFECTIVE 12/15/2022 | 2,278.07            |                     |                     |
| 01/23/2023 | DIVIDEND ON 27,782.127 SHS<br>PRUDENTIAL FUNDS GLOBAL REAL<br>ESTATE CL Q AT .00329 PER SHARE<br>EFFECTIVE 01/19/2023 | 91.40               |                     |                     |
| 04/17/2023 | DIVIDEND ON 27,787.002 SHS<br>PRUDENTIAL FUNDS GLOBAL REAL<br>ESTATE CL Q AT .10085 PER SHARE<br>EFFECTIVE 04/13/2023 | 2,802.32            |                     |                     |
|            | <b>SECURITY TOTAL</b>   | <b>12,423.36</b>    | <b>12,423.36</b>    |                     |
|            | <b>TOTAL MUTUAL FUND - REAL ESTATE</b>  | <b>101,113.63</b>   | <b>101,113.63</b>   |                     |
|            | <b>TOTAL DIVIDENDS</b>  | <b>2,475,887.09</b> | <b>2,475,887.09</b> |                     |
|            | <b>TOTAL INCOME</b>   | <b>2,475,887.09</b> | <b>2,475,887.09</b> |                     |

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## Schedule Of Fees And Other Expenses

| DATE       | DESCRIPTION   | CASH     |
|------------|---|----------|
|            | <b>ADMINISTRATIVE FEES AND EXPENSES</b>                               |          |
| 07/12/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES                        | 6,310.73 |
| 07/12/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022                        | 8,821.46 |
| 07/12/2022 | MONTHLY FEE TO MORGAN STANLEY JUNE 2022                               | 6,295.90 |
| 08/08/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES   | 6,545.92 |
| 08/08/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022   | 9,060.57 |
| 08/08/2022 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES          | 6,540.89 |
| 09/12/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES | 6,368.87 |
| 09/12/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES | 8,880.58 |
| 09/12/2022 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES        | 6,356.47 |
| 10/12/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES                        | 6,005.81 |
| 10/12/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES                        | 8,511.46 |
| 10/12/2022 | MONTHLY FEE TO MORGAN STANLEY SEPT FEES                               | 5,978.27 |
| 11/08/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES                         | 6,036.62 |
| 11/08/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES                         | 8,542.79 |

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| DATE       | DESCRIPTION  | CASH     |
|------------|--|----------|
| 11/08/2022 | MONTHLY FEE TO MORGAN STANLEY<br>OCT FEES                                  | 6,010.37 |
| 12/08/2022 | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY NOV FEES                           | 6,294.23 |
| 12/08/2022 | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES NOV FEES                           | 8,804.69 |
| 12/08/2022 | MONTHLY FEE TO MORGAN STANLEY<br>NOV FEES                                  | 6,278.71 |
| 01/10/2023 | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY DEC FEES                           | 6,204.56 |
| 01/10/2023 | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES DEC FEES                           | 8,713.52 |
| 01/10/2023 | MONTHLY FEE TO MORGAN STANLEY<br>DEC FEES                                  | 6,185.30 |
| 02/10/2023 | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY JAN FEES                           | 6,486.47 |
| 02/10/2023 | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES JAN FEES                           | 9,000.13 |
| 02/10/2023 | MONTHLY FEE TO MORGAN STANLEY<br>JAN FEES                                  | 6,478.96 |
| 03/08/2023 | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY FEB FEES                           | 6,338.96 |
| 03/08/2023 | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES FEB FEES                           | 8,850.17 |
| 03/08/2023 | MONTHLY FEE TO MORGAN STANLEY<br>FEB FEES                                  | 6,325.31 |
| 04/11/2023 | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY EFFECTIVE 04/10/2023<br>MARCH FEES | 6,444.24 |
| 04/11/2023 | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES EFFECTIVE 04/10/2023<br>MARCH FEES | 8,957.20 |

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## Schedule Of Fees And Other Expenses

| DATE       | DESCRIPTION  | CASH              |
|------------|--|-------------------|
| 04/11/2023 | MONTHLY FEE TO MORGAN STANLEY<br>EFFECTIVE 04/10/2023 MARCH FEES | 6,434.97          |
| 05/08/2023 | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY APRIL FEES               | 6,489.85          |
| 05/08/2023 | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES APRIL FEES               | 9,003.57          |
| 05/08/2023 | MONTHLY FEE TO MORGAN STANLEY<br>APRIL FEES                      | 6,482.48          |
| 06/08/2023 | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY MAY FEES                 | 6,432.56          |
| 06/08/2023 | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES MAY FEES                 | 8,945.32          |
| 06/08/2023 | MONTHLY FEE TO MORGAN STANLEY<br>MAY FEES                        | 6,422.80          |
|            | <b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>                    | <b>257,840.71</b> |
|            | <b>TOTAL FEES AND OTHER EXPENSES</b>                             | <b>257,840.71</b> |



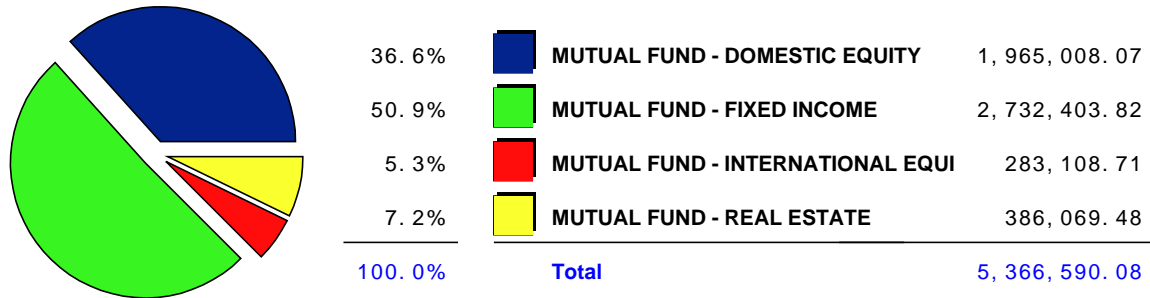
# TRUST EB FORMAT

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BENEFIT TRUST COMPANY  
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COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

| TRADE DATE                        | SETTLMT DATE | DESCRIPTION   | UNITS     | AVG COST  |
|-----------------------------------|--------------|---|-----------|-----------|
| <b>MUTUAL FUND - FIXED INCOME</b> |              |   |           |           |
| BLACKROCK TOTAL RETURN - K        |              |   |           |           |
| 07/29/2022                        | 08/01/2022   | PURCHASED 2,240.276 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>07/29/2022 AT 10.61 FOR<br>REINVESTMENT | 2,240.276 | 23,769.33 |
| 08/31/2022                        | 09/01/2022   | PURCHASED 2,399.588 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>08/31/2022 AT 10.30 FOR<br>REINVESTMENT | 2,399.588 | 24,715.76 |
| 09/30/2022                        | 10/03/2022   | PURCHASED 2,301.738 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>09/30/2022 AT 9.77 FOR<br>REINVESTMENT  | 2,301.738 | 22,487.98 |

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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION   | UNITS      | AVG COST   |
|------------|--------------|---|------------|------------|
| 10/31/2022 | 11/01/2022   | PURCHASED 2,638.532 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>10/31/2022 AT 9.60 FOR<br>REINVESTMENT  | 2,638.532  | 25,329.91  |
| 11/30/2022 | 12/01/2022   | PURCHASED 2,479.219 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>11/30/2022 AT 9.95 FOR<br>REINVESTMENT  | 2,479.219  | 24,668.23  |
| 12/30/2022 | 01/03/2023   | PURCHASED 2,647.427 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>12/30/2022 AT 9.87 FOR<br>REINVESTMENT  | 2,647.427  | 26,130.10  |
| 01/31/2023 | 02/01/2023   | PURCHASED 2,632.46 SHS BLACKROCK<br>TOTAL RETURN - K ON 01/31/2023<br>AT 10.22 FOR REINVESTMENT     | 2,632.46   | 26,903.74  |
| 02/28/2023 | 03/01/2023   | PURCHASED 2,575.953 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>02/28/2023 AT 9.93 FOR<br>REINVESTMENT  | 2,575.953  | 25,579.21  |
| 03/31/2023 | 04/03/2023   | PURCHASED 2,741.939 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>03/31/2023 AT 10.15 FOR<br>REINVESTMENT | 2,741.939  | 27,830.68  |
| 04/28/2023 | 05/01/2023   | PURCHASED 2,720.322 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>04/28/2023 AT 10.18 FOR<br>REINVESTMENT | 2,720.322  | 27,692.88  |
| 05/31/2023 | 06/01/2023   | PURCHASED 3,046.563 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>05/31/2023 AT 10.04 FOR<br>REINVESTMENT | 3,046.563  | 30,587.49  |
| 06/02/2023 | 06/05/2023   | PURCHASED 17,045.219 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>06/02/2023 AT 10.01                    | 17,045.219 | 170,622.64 |
| 06/30/2023 | 07/03/2023   | PURCHASED 3,069.651 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>06/30/2023 AT 9.97 FOR<br>REINVESTMENT  | 3,069.651  | 30,604.42  |

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## Schedule Of Purchases

| TRADE DATE                                      | SETTLMT DATE | DESCRIPTION  | UNITS      | AVG COST   |
|---|--------------|--|------------|------------|
| TOTAL   |              |  | 48,538.887 | 486,922.37 |
| GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 |              |  |            |            |
| 07/29/2022                                      | 08/01/2022   | PURCHASED 781.063 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT   | 781.063    | 19,323.51  |
| 08/31/2022                                      | 09/01/2022   | PURCHASED 820.042 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT   | 820.042    | 19,976.23  |
| 09/30/2022                                      | 10/03/2022   | PURCHASED 842.615 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT   | 842.615    | 19,708.76  |
| 10/31/2022                                      | 11/01/2022   | PURCHASED 939.964 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT   | 939.964    | 21,816.56  |
| 11/30/2022                                      | 12/01/2022   | PURCHASED 879.581 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT   | 879.581    | 20,925.23  |
| 12/15/2022                                      | 12/16/2022   | PURCHASED 11.247 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT    | 11.247     | 269.81     |
| 12/30/2022                                      | 01/03/2023   | PURCHASED 1,001.349 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT | 1,001.349  | 23,671.88  |
| 01/31/2023                                      | 02/01/2023   | PURCHASED 823.236 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT   | 823.236    | 19,979.94  |

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## Schedule Of Purchases

| TRADE DATE   | SETTLMT DATE | DESCRIPTION   | UNITS      | AVG COST   |
|--|--------------|---|------------|------------|
| 02/28/2023   | 03/01/2023   | PURCHASED 799.481 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT        | 799.481    | 19,147.58  |
| 03/31/2023   | 04/03/2023   | PURCHASED 935.02 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT         | 935.02     | 22,449.84  |
| 04/28/2023   | 05/01/2023   | PURCHASED 744.116 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT        | 744.116    | 17,918.31  |
| 05/31/2023   | 06/01/2023   | PURCHASED 900.222 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT        | 900.222    | 21,452.30  |
| 06/30/2023   | 07/03/2023   | PURCHASED 902.337 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT        | 902.337    | 21,502.70  |
| <b>TOTAL</b>   |              |   | 10,380.273 | 248,142.65 |
| GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND |              |   |            |            |
| 07/29/2022   | 08/01/2022   | PURCHASED 1,432.856 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT | 1,432.856  | 24,630.80  |
| 08/31/2022   | 09/01/2022   | PURCHASED 1,578.403 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT | 1,578.403  | 26,406.69  |
| 09/30/2022   | 10/03/2022   | PURCHASED 1,613.012 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT | 1,613.012  | 25,679.15  |

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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION   | UNITS     | AVG COST  |
|------------|--------------|---|-----------|-----------|
| 10/31/2022 | 11/01/2022   | PURCHASED 1,765.449 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND ON<br>10/31/2022 AT 15.49 FOR<br>REINVESTMENT | 1,765.449 | 27,346.81 |
| 11/30/2022 | 12/01/2022   | PURCHASED 1,713.308 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND ON<br>11/30/2022 AT 16.10 FOR<br>REINVESTMENT | 1,713.308 | 27,584.26 |
| 12/30/2022 | 01/03/2023   | PURCHASED 1,977.663 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND ON<br>12/30/2022 AT 15.97 FOR<br>REINVESTMENT | 1,977.663 | 31,583.28 |
| 01/31/2023 | 02/01/2023   | PURCHASED 1,620.597 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND ON<br>01/31/2023 AT 16.62 FOR<br>REINVESTMENT | 1,620.597 | 26,934.32 |
| 02/28/2023 | 03/01/2023   | PURCHASED 1,697.148 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND ON<br>02/28/2023 AT 16.23 FOR<br>REINVESTMENT | 1,697.148 | 27,544.71 |
| 03/31/2023 | 04/03/2023   | PURCHASED 1,956.384 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND ON<br>03/31/2023 AT 16.43 FOR<br>REINVESTMENT | 1,956.384 | 32,143.39 |
| 04/28/2023 | 05/01/2023   | PURCHASED 1,658.876 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND ON<br>04/28/2023 AT 16.48 FOR<br>REINVESTMENT | 1,658.876 | 27,338.27 |
| 05/31/2023 | 06/01/2023   | PURCHASED 1,836.971 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND ON<br>05/31/2023 AT 16.28 FOR<br>REINVESTMENT | 1,836.971 | 29,905.89 |

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## Schedule Of Purchases

| TRADE DATE                                     | SETTLMT DATE | DESCRIPTION   | UNITS            | AVG COST          |
|--|--------------|---|------------------|-------------------|
| 06/02/2023                                     | 06/05/2023   | PURCHASED 9,958.125 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND ON<br>06/02/2023 AT 16.23                     | 9,958.125        | 161,620.37        |
| 06/30/2023                                     | 07/03/2023   | PURCHASED 2,006.918 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND ON<br>06/30/2023 AT 16.19 FOR<br>REINVESTMENT | 2,006.918        | 32,492.00         |
| <b>TOTAL</b>                                   |              |   | <b>30,815.71</b> | <b>501,209.94</b> |
| PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 |              |   |                  |                   |
| 07/06/2022                                     | 07/07/2022   | PURCHASED 14,465.419 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 07/06/2022 AT<br>5.16                           | 14,465.419       | 74,641.56         |
| 07/29/2022                                     | 08/01/2022   | PURCHASED 2,680.168 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 07/29/2022 AT<br>5.31 FOR REINVESTMENT           | 2,680.168        | 14,231.69         |
| 08/31/2022                                     | 09/01/2022   | PURCHASED 2,695.832 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 08/31/2022 AT<br>5.11 FOR REINVESTMENT           | 2,695.832        | 13,775.70         |
| 09/30/2022                                     | 10/03/2022   | PURCHASED 2,824.315 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 09/30/2022 AT<br>4.76 FOR REINVESTMENT           | 2,824.315        | 13,443.74         |
| 10/31/2022                                     | 11/01/2022   | PURCHASED 2,990.352 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 10/31/2022 AT<br>4.72 FOR REINVESTMENT           | 2,990.352        | 14,114.46         |
| 11/30/2022                                     | 12/01/2022   | PURCHASED 2,861.725 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 11/30/2022 AT<br>5.02 FOR REINVESTMENT           | 2,861.725        | 14,365.86         |

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## Schedule Of Purchases

| TRADE DATE   | SETTLMT DATE | DESCRIPTION   | UNITS             | AVG COST          |
|--------------|--------------|---|-------------------|-------------------|
| 12/30/2022   | 01/03/2023   | PURCHASED 2,894.789 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 12/30/2022 AT<br>5.02 FOR REINVESTMENT | 2,894.789         | 14,531.84         |
| 01/31/2023   | 02/01/2023   | PURCHASED 2,839.26 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 01/31/2023 AT<br>5.20 FOR REINVESTMENT  | 2,839.26          | 14,764.15         |
| 02/28/2023   | 03/01/2023   | PURCHASED 2,588.134 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 02/28/2023 AT<br>5.01 FOR REINVESTMENT | 2,588.134         | 12,966.55         |
| 03/31/2023   | 04/03/2023   | PURCHASED 2,973.223 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 03/31/2023 AT<br>5.12 FOR REINVESTMENT | 2,973.223         | 15,222.90         |
| 04/28/2023   | 05/01/2023   | PURCHASED 3,036.924 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 04/28/2023 AT<br>5.14 FOR REINVESTMENT | 3,036.924         | 15,609.79         |
| 05/31/2023   | 06/01/2023   | PURCHASED 3,107.226 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 05/31/2023 AT<br>5.05 FOR REINVESTMENT | 3,107.226         | 15,691.49         |
| 06/02/2023   | 06/05/2023   | PURCHASED 2,220.935 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 06/02/2023 AT<br>5.06                  | 2,220.935         | 11,237.93         |
| 06/30/2023   | 07/03/2023   | PURCHASED 2,987.87 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 06/30/2023 AT<br>5.09 FOR REINVESTMENT  | 2,987.87          | 15,208.26         |
| <b>TOTAL</b> |              |   | <b>51,166.172</b> | <b>259,805.92</b> |

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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION   | UNITS     | AVG COST   |
|------------|--------------|---|-----------|------------|
|            |              | PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6   |           |            |
| 07/29/2022 | 08/01/2022   | PURCHASED 2,171.503 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 07/29/2022 AT<br>12.73 FOR REINVESTMENT | 2,171.503 | 27,643.23  |
| 08/31/2022 | 09/01/2022   | PURCHASED 2,338.465 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 08/31/2022 AT<br>12.39 FOR REINVESTMENT | 2,338.465 | 28,973.58  |
| 09/30/2022 | 10/03/2022   | PURCHASED 2,326.025 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 09/30/2022 AT<br>11.75 FOR REINVESTMENT | 2,326.025 | 27,330.79  |
| 10/31/2022 | 11/01/2022   | PURCHASED 2,422.653 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 10/31/2022 AT<br>11.57 FOR REINVESTMENT | 2,422.653 | 28,030.10  |
| 11/30/2022 | 12/01/2022   | PURCHASED 2,531.384 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 11/30/2022 AT<br>11.97 FOR REINVESTMENT | 2,531.384 | 30,300.67  |
| 12/22/2022 | 12/23/2022   | PURCHASED 8,590.347 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 12/22/2022 AT<br>11.89 FOR REINVESTMENT | 8,590.347 | 102,139.22 |
| 12/30/2022 | 01/03/2023   | PURCHASED 2,681.007 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 12/30/2022 AT<br>11.74 FOR REINVESTMENT | 2,681.007 | 31,475.02  |
| 01/31/2023 | 02/01/2023   | PURCHASED 2,634.464 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 01/31/2023 AT<br>12.13 FOR REINVESTMENT | 2,634.464 | 31,956.05  |
| 02/28/2023 | 03/01/2023   | PURCHASED 2,461.284 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 02/28/2023 AT<br>11.80 FOR REINVESTMENT | 2,461.284 | 29,043.15  |



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| TRADE DATE                      | SETTLMT DATE | DESCRIPTION   | UNITS             | AVG COST          |
|---------------------------------|--------------|---|-------------------|-------------------|
| 03/31/2023                      | 04/03/2023   | PURCHASED 2,576.57 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 03/31/2023 AT<br>11.98 FOR REINVESTMENT  | 2,576.57          | 30,867.31         |
| 04/28/2023                      | 05/01/2023   | PURCHASED 2,684.643 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 04/28/2023 AT<br>12.03 FOR REINVESTMENT | 2,684.643         | 32,296.25         |
| 05/31/2023                      | 06/01/2023   | PURCHASED 2,843.758 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 05/31/2023 AT<br>11.87 FOR REINVESTMENT | 2,843.758         | 33,755.41         |
| 06/02/2023                      | 06/05/2023   | PURCHASED 13,328.624 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 06/02/2023 AT<br>11.84                 | 13,328.624        | 157,810.91        |
| 06/30/2023                      | 07/03/2023   | PURCHASED 2,824.087 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 06/30/2023 AT<br>11.84 FOR REINVESTMENT | 2,824.087         | 33,437.19         |
| <b>TOTAL</b>                    |              |   | <b>52,414.814</b> | <b>625,058.88</b> |
| WESTERN ASSET CORE PLUS BOND IS |              |   |                   |                   |
| 07/29/2022                      | 08/01/2022   | PURCHASED 2,328.005 SHS WESTERN<br>ASSET CORE PLUS BOND IS ON<br>07/29/2022 AT 10.22 FOR<br>REINVESTMENT          | 2,328.005         | 23,792.21         |
| 08/31/2022                      | 09/01/2022   | PURCHASED 2,540.707 SHS WESTERN<br>ASSET CORE PLUS BOND IS ON<br>08/31/2022 AT 9.82 FOR<br>REINVESTMENT           | 2,540.707         | 24,949.74         |
| 09/30/2022                      | 10/03/2022   | PURCHASED 2,821.571 SHS WESTERN<br>ASSET CORE PLUS BOND IS ON<br>09/30/2022 AT 9.16 FOR<br>REINVESTMENT           | 2,821.571         | 25,845.59         |

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## Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION  | UNITS      | AVG COST   |
|------------|--------------|--|------------|------------|
| 10/31/2022 | 11/01/2022   | PURCHASED 2,661.329 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT | 2,661.329  | 24,005.19  |
| 11/30/2022 | 12/01/2022   | PURCHASED 2,793.837 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT | 2,793.837  | 26,541.45  |
| 12/30/2022 | 01/03/2023   | PURCHASED 3,220.88 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT  | 3,220.88   | 30,147.44  |
| 01/31/2023 | 02/01/2023   | PURCHASED 2,787.33 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT  | 2,787.33   | 27,287.96  |
| 02/28/2023 | 03/01/2023   | PURCHASED 2,809.5 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT   | 2,809.5    | 26,409.30  |
| 03/31/2023 | 04/03/2023   | PURCHASED 3,216.374 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT | 3,216.374  | 30,812.86  |
| 04/28/2023 | 05/01/2023   | PURCHASED 2,801.197 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT | 2,801.197  | 26,919.50  |
| 05/31/2023 | 06/01/2023   | PURCHASED 3,086.989 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT | 3,086.989  | 29,110.31  |
| 06/02/2023 | 06/05/2023   | PURCHASED 30,206.868 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42                 | 30,206.868 | 284,548.70 |
| 06/30/2023 | 07/03/2023   | PURCHASED 3,265.73 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT  | 3,265.73   | 30,893.81  |

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| TRADE DATE                              | SETTLMT DATE | DESCRIPTION   | UNITS              | AVG COST            |
|---|--------------|---|--------------------|---------------------|
| <b>TOTAL</b>                            |              |   | 64,540.317         | 611,264.06          |
| <b>TOTAL MUTUAL FUND - FIXED INCOME</b> |              |   | <b>257,856.173</b> | <b>2,732,403.82</b> |
| <b>MUTUAL FUND - DOMESTIC EQUITY</b>    |              |   |                    |                     |
| ALGER FUNDS MID CAP FOCUS - Z           |              |   |                    |                     |
| 07/06/2022                              | 07/07/2022   | PURCHASED 682.125 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03                      | 682.125            | 8,205.96            |
| <b>TOTAL</b>                            |              |   | 682.125            | 8,205.96            |
| ALGER FUNDS SMALL CAP FOCUS Z           |              |   |                    |                     |
| 07/06/2022                              | 07/07/2022   | PURCHASED 3,254.792 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08                    | 3,254.792          | 55,591.85           |
| 06/02/2023                              | 06/05/2023   | PURCHASED 11,042.594 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16                   | 11,042.594         | 189,490.92          |
| <b>TOTAL</b>                            |              |   | 14,297.386         | 245,082.77          |
| ALGER FUNDS FOCUS EQUITY FUND CL Y      |              |   |                    |                     |
| 12/15/2022                              | 12/16/2022   | PURCHASED 38.615 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT | 38.615             | 1,490.94            |
| <b>TOTAL</b>                            |              |   | 38.615             | 1,490.94            |
| COLUMBIA CONTRARIAN CORE                |              |   |                    |                     |
| 07/06/2022                              | 07/07/2022   | PURCHASED 6,241.233 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12                         | 6,241.233          | 175,503.48          |

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| TRADE DATE                             | SETTLMT DATE | DESCRIPTION  | UNITS      | AVG COST   |
|--|--------------|--|------------|------------|
| 12/09/2022                             | 12/13/2022   | PURCHASED 549.506 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT                 | 549.506    | 14,149.78  |
| 12/09/2022                             | 12/13/2022   | PURCHASED 7,758.59 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT                | 7,758.59   | 199,783.68 |
| <b>TOTAL</b>                           |              |  | 14,549.329 | 389,436.94 |
| CLEARBRIDGE SELECT - IS                |              |  |            |            |
| 07/06/2022                             | 07/07/2022   | PURCHASED 3,343.097 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26                                 | 3,343.097  | 124,563.79 |
| <b>TOTAL</b>                           |              |  | 3,343.097  | 124,563.79 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q      |              |  |            |            |
| 07/06/2022                             | 07/07/2022   | PURCHASED 3,891.399 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19                       | 3,891.399  | 113,589.93 |
| <b>TOTAL</b>                           |              |  | 3,891.399  | 113,589.93 |
| THORNBURG INVESTMENT INCOME BUILDER R6 |              |  |            |            |
| 07/06/2022                             | 07/07/2022   | PURCHASED 20,950.167 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04                 | 20,950.167 | 440,791.52 |
| 09/15/2022                             | 09/19/2022   | PURCHASED 834.468 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT   | 834.468    | 17,482.10  |
| 12/27/2022                             | 12/29/2022   | PURCHASED 1,171.346 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT | 1,171.346  | 25,160.52  |

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| TRADE DATE                                 | SETTLMT DATE | DESCRIPTION   | UNITS             | AVG COST            |
|--|--------------|---|-------------------|---------------------|
| 03/16/2023                                 | 03/20/2023   | PURCHASED 659.295 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT      | 659.295           | 14,148.47           |
| 06/02/2023                                 | 06/05/2023   | PURCHASED 11,573.249 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46                    | 11,573.249        | 259,935.17          |
| 06/15/2023                                 | 06/20/2023   | PURCHASED 760.817 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT      | 760.817           | 17,422.70           |
| <b>TOTAL</b>                               |              |   | <b>35,949.342</b> | <b>774,940.48</b>   |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6  |              |   |                   |                     |
| 07/06/2022                                 | 07/07/2022   | PURCHASED 2,587.838 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85                  | 2,587.838         | 198,875.34          |
| 12/13/2022                                 | 12/15/2022   | PURCHASED 97.373 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT    | 97.373            | 7,601.88            |
| 12/13/2022                                 | 12/15/2022   | PURCHASED 1,094.579 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT | 1,094.579         | 85,453.76           |
| 12/20/2022                                 | 12/22/2022   | PURCHASED 211.685 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT   | 211.685           | 15,766.28           |
| <b>TOTAL</b>                               |              |   | <b>3,991.475</b>  | <b>307,697.26</b>   |
| <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b> |              |   | <b>76,742.768</b> | <b>1,965,008.07</b> |

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| TRADE DATE                                | SETTLMT DATE | DESCRIPTION  | UNITS     | AVG COST  |
|---|--------------|--|-----------|-----------|
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b> |              |  |           |           |
| GOLDMAN SACHS TR II GQG PARTNRS R6        |              |  |           |           |
| 07/06/2022                                | 07/07/2022   | PURCHASED 1,851.721 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68                  | 1,851.721 | 30,886.71 |
| 12/20/2022                                | 12/22/2022   | PURCHASED 2,474.022 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT | 2,474.022 | 40,895.58 |
| <b>TOTAL</b>                              |              |  | 4,325.743 | 71,782.29 |
| HARTFORD INTERNATIONAL VALUE - Y          |              |  |           |           |
| 07/06/2022                                | 07/07/2022   | PURCHASED 686.174 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04                      | 686.174   | 9,633.88  |
| 12/28/2022                                | 12/30/2022   | PURCHASED 1,611.066 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT   | 1,611.066 | 24,826.52 |
| <b>TOTAL</b>                              |              |  | 2,297.24  | 34,460.40 |
| AMERICAN FUNDS NEW PERSPECTIVE F2         |              |  |           |           |
| 07/06/2022                                | 07/07/2022   | PURCHASED 1,416.209 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36                   | 1,416.209 | 68,487.85 |
| 12/15/2022                                | 12/19/2022   | PURCHASED 183.479 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT    | 183.479   | 8,786.80  |
| 12/15/2022                                | 12/19/2022   | PURCHASED 567.468 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT    | 567.468   | 27,176.02 |

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| TRADE DATE                                      | SETTLMT DATE | DESCRIPTION   | UNITS            | AVG COST          |
|---|--------------|---|------------------|-------------------|
| <b>TOTAL</b>                                    |              |   | 2,167.156        | 104,450.67        |
| AMERICAN FUNDS NEW WORLD F2                     |              |   |                  |                   |
| 07/06/2022                                      | 07/07/2022   | PURCHASED 186.164 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19                                    | 186.164          | 12,136.05         |
| 12/15/2022                                      | 12/19/2022   | PURCHASED 40.745 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT                    | 40.745           | 2,706.72          |
| 06/02/2023                                      | 06/05/2023   | PURCHASED 798.51 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10                                     | 798.51           | 57,572.58         |
| <b>TOTAL</b>                                    |              |   | 1,025.419        | 72,415.35         |
| <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b> |              |   | <b>9,815.558</b> | <b>283,108.71</b> |
| MUTUAL FUND - REAL ESTATE                       |              |   |                  |                   |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z     |              |   |                  |                   |
| 07/06/2022                                      | 07/07/2022   | PURCHASED 9,138.162 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38                  | 9,138.162        | 158,821.26        |
| 09/30/2022                                      | 10/04/2022   | PURCHASED 901.219 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT   | 901.219          | 13,554.34         |
| 12/08/2022                                      | 12/12/2022   | PURCHASED 1,083.864 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT | 1,083.864        | 16,940.80         |
| 12/08/2022                                      | 12/12/2022   | PURCHASED 2,043.672 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT | 2,043.672        | 31,942.59         |

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| TRADE DATE                               | SETTLMT DATE | DESCRIPTION   | UNITS             | AVG COST          |
|--|--------------|---|-------------------|-------------------|
| 03/31/2023                               | 04/04/2023   | PURCHASED 776.089 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT | 776.089           | 11,990.58         |
| 06/02/2023                               | 06/05/2023   | PURCHASED 3,750.74 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41                 | 3,750.74          | 57,798.90         |
| 06/30/2023                               | 07/05/2023   | PURCHASED 902.656 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT | 902.656           | 14,261.96         |
| <b>TOTAL</b>                             |              |   | <b>18,596.402</b> | <b>305,310.43</b> |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q |              |   |                   |                   |
| 07/06/2022                               | 07/07/2022   | PURCHASED 3,592.833 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02                   | 3,592.833         | 68,335.69         |
| 07/15/2022                               | 07/18/2022   | PURCHASED 147.179 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT    | 147.179           | 2,772.85          |
| 10/14/2022                               | 10/17/2022   | PURCHASED 283.823 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT    | 283.823           | 4,478.72          |
| 12/16/2022                               | 12/19/2022   | PURCHASED 128.996 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT    | 128.996           | 2,278.07          |
| 01/20/2023                               | 01/23/2023   | PURCHASED 4.875 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT      | 4.875             | 91.40             |



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| TRADE DATE                      | SETTLMT DATE | DESCRIPTION  | UNITS       | AVG COST     |
|---------------------------------|--------------|--|-------------|--------------|
| 04/14/2023                      | 04/17/2023   | PURCHASED 156.642 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT | 156.642     | 2,802.32     |
| TOTAL                           |              |  | 4,314.348   | 80,759.05    |
| TOTAL MUTUAL FUND - REAL ESTATE |              |  | 22,910.75   | 386,069.48   |
| TOTAL PURCHASES                 |              |  | 367,325.249 | 5,366,590.08 |

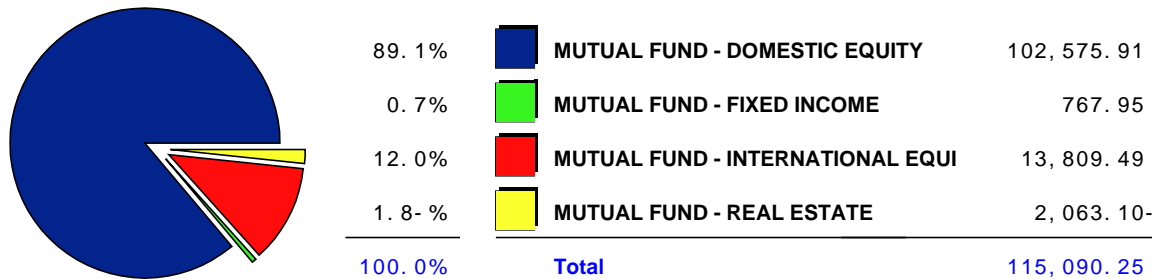
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

| TRADE DATE                                   | SETTLMT DATE | DESCRIPTION  | PROCEEDS   | MKT / COST BASIS         | MKT / COST GAIN / LOSS |
|--|--------------|--|------------|--------------------------|------------------------|
| <b>MUTUAL FUND - FIXED INCOME</b>            |              |  |            |                          |                        |
| BLACKROCK TOTAL RETURN - K                   |              |  |            |                          |                        |
| 07/06/2022                                   | 07/07/2022   | SOLD 38,668.965 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36                  | 400,610.48 | 399,837.10<br>454,195.02 | 773.38<br>53,584.54-   |
|  |              | <b>TOTAL 38,668.965 SHS</b>  | 400,610.48 | 399,837.10<br>454,195.02 | 773.38<br>53,584.54-   |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 |              |  |            |                          |                        |
| 07/06/2022                                   | 07/07/2022   | SOLD 2,396.774 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07 | 57,690.35  | 57,690.35<br>63,216.73   | 5,526.38-              |

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| TRADE DATE   | SETTLMT DATE | DESCRIPTION  | PROCEEDS            | MKT / COST BASIS                           | MKT / COST GAIN / LOSS              |
|--|--------------|--|---------------------|--|-------------------------------------|
| 10/11/2022   | 10/12/2022   | SOLD 879.26 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31          | 20,495.54           | 21,164.72<br>23,164.09                     | 669.18-<br>2,668.55-                |
| 06/02/2023   | 06/05/2023   | SOLD 3,480.357 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87       | 83,076.13           | 83,743.78<br>91,353.86                     | 667.65-<br>8,277.73-                |
| <b>TOTAL 6,756.391 SHS</b>                           |              |  | 161,262.02          | 162,598.85<br>177,734.68                   | 1,336.83-<br>16,472.66-             |
| GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND |              |  |                     |  |                                     |
| 07/06/2022   | 07/07/2022   | SOLD 18,038.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81 | 303,232.67          | 302,691.50<br>337,670.42                   | 541.17<br>34,437.75-                |
| <b>TOTAL 18,038.826 SHS</b>                          |              |  | 303,232.67          | 302,691.50<br>337,670.42                   | 541.17<br>34,437.75-                |
| PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6          |              |  |                     |  |                                     |
| 07/06/2022   | 07/07/2022   | SOLD 26,566.318 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44          | 330,485.00          | 330,485.00<br>385,565.58                   | 55,080.58-                          |
| <b>TOTAL 26,566.318 SHS</b>                          |              |  | 330,485.00          | 330,485.00<br>385,565.58                   | 55,080.58-                          |
| WESTERN ASSET CORE PLUS BOND IS                      |              |  |                     |  |                                     |
| 07/06/2022   | 07/07/2022   | SOLD 26,341.183 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91                    | 261,041.12          | 260,250.89<br>310,023.99                   | 790.23<br>48,982.87-                |
| <b>TOTAL 26,341.183 SHS</b>                          |              |  | 261,041.12          | 260,250.89<br>310,023.99                   | 790.23<br>48,982.87-                |
| <b>TOTAL MUTUAL FUND - FIXED INCOME</b>              |              |  | <b>1,456,631.29</b> | <b>1,455,863.34</b><br><b>1,665,189.69</b> | <b>767.95</b><br><b>208,558.40-</b> |

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|--------------------------------------|--------------|--|------------|--------------------------|--------------------------|
| <b>MUTUAL FUND - DOMESTIC EQUITY</b> |              |  |            |                          |                          |
| ALGER FUNDS MID CAP FOCUS - Z        |              |  |            |                          |                          |
| 09/09/2022                           | 09/12/2022   | SOLD 991.88 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39         | 13,281.27  | 11,737.10<br>14,760.30   | 1,544.17<br>1,479.03-    |
| 06/02/2023                           | 06/05/2023   | SOLD 41,848.878 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22     | 511,393.29 | 495,205.48<br>622,758.74 | 16,187.81<br>111,365.45- |
| 06/06/2023                           | 06/07/2023   | SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27             | 6.14       | 5.92<br>7.44             | 0.22<br>1.30-            |
| <b>TOTAL 42,841.258 SHS</b>          |              |  | 524,680.70 | 506,948.50<br>637,526.48 | 17,732.20<br>112,845.78- |
| ALGER FUNDS SMALL CAP FOCUS Z        |              |  |            |                          |                          |
| 07/11/2022                           | 07/12/2022   | SOLD 289.447 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19        | 4,975.59   | 4,788.34<br>5,382.26     | 187.25<br>406.67-        |
| 09/09/2022                           | 09/12/2022   | SOLD 441.86 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84         | 8,324.65   | 7,309.72<br>8,216.38     | 1,014.93<br>108.27       |
| <b>TOTAL 731.307 SHS</b>             |              |  | 13,300.24  | 12,098.06<br>13,598.64   | 1,202.18<br>298.40-      |
| ALGER FUNDS FOCUS EQUITY FUND CL Y   |              |  |            |                          |                          |
| 07/06/2022                           | 07/07/2022   | SOLD 4,631.135 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38 | 187,005.25 | 181,957.29<br>197,684.53 | 5,047.96<br>10,679.28-   |
| 07/11/2022                           | 07/12/2022   | SOLD 103.607 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31   | 4,176.40   | 4,070.72<br>4,422.57     | 105.68<br>246.17-        |

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## Schedule Of Sales

| TRADE DATE                        | SETTLMT DATE | DESCRIPTION  | PROCEEDS   | MKT / COST BASIS         | MKT / COST GAIN / LOSS |
|-----------------------------------|--------------|--|------------|--------------------------|------------------------|
| 08/05/2022                        | 08/08/2022   | SOLD 493.7 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86     | 22,147.38  | 19,397.47<br>21,074.07   | 2,749.91<br>1,073.31   |
| 06/02/2023                        | 06/05/2023   | SOLD 4,559.583 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49 | 216,534.62 | 179,143.01<br>194,612.23 | 37,391.61<br>21,922.39 |
| <b>TOTAL 9,788.025 SHS</b>        |              |  | 429,863.65 | 384,568.49<br>417,793.40 | 45,295.16<br>12,070.25 |
| COLUMBIA CONTRARIAN CORE          |              |  |            |                          |                        |
| 06/02/2023                        | 06/05/2023   | SOLD 5,922.733 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28           | 173,417.63 | 163,060.12<br>162,814.65 | 10,357.51<br>10,602.98 |
| <b>TOTAL 5,922.733 SHS</b>        |              |  | 173,417.63 | 163,060.12<br>162,814.65 | 10,357.51<br>10,602.98 |
| CLEARBRIDGE SELECT - IS           |              |  |            |                          |                        |
| 06/02/2023                        | 06/05/2023   | SOLD 1,977.862 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84            | 82,753.73  | 71,921.87<br>80,683.89   | 10,831.86<br>2,069.84  |
| <b>TOTAL 1,977.862 SHS</b>        |              |  | 82,753.73  | 71,921.87<br>80,683.89   | 10,831.86<br>2,069.84  |
| PRUDENTIAL JENNISON GLOBAL OPPS Q |              |  |            |                          |                        |
| 07/11/2022                        | 07/12/2022   | SOLD 53.475 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89     | 1,544.90   | 1,535.01<br>1,516.81     | 9.89<br>28.09          |
| 04/10/2023                        | 04/11/2023   | SOLD 525.803 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/10/2023 AT 32.65    | 17,167.47  | 15,093.26<br>14,914.36   | 2,074.21<br>2,253.11   |
| 05/05/2023                        | 05/08/2023   | SOLD 433.506 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63    | 14,578.80  | 12,443.86<br>12,296.37   | 2,134.94<br>2,282.43   |

# TRUST EB FORMAT

Statement Period  
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07/01/2022 through 06/30/2023  
115150007090  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR RIO HONDO  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Sales

| TRADE DATE                                 | SETTLMT DATE | DESCRIPTION   | PROCEEDS            | MKT / COST BASIS                           | MKT / COST GAIN / LOSS                 |
|--|--------------|---|---------------------|--|--|
| 06/02/2023                                 | 06/05/2023   | SOLD 2,218.042 SHS PRUDENTIAL JENNISON GLOBAL OPFS Q ON 06/02/2023 AT 35.40         | 78,518.70           | 63,669.25<br>62,914.60                     | 14,849.45<br>15,604.10                 |
| <b>TOTAL 3,230.826 SHS</b>                 |              |   | 111,809.87          | 92,741.38<br>91,642.14                     | 19,068.49<br>20,167.73                 |
| THORNBURG INVESTMENT INCOME BUILDER R6     |              |   |                     |  |  |
| 07/11/2022                                 | 07/12/2022   | SOLD 168.487 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24      | 3,578.67            | 3,590.27<br>3,701.56                       | 11.60-<br>122.89-                      |
| 03/07/2023                                 | 03/08/2023   | SOLD 316.067 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2023 AT 22.35      | 7,064.09            | 6,734.54<br>6,936.62                       | 329.55<br>127.47                       |
| 04/10/2023                                 | 04/11/2023   | SOLD 84.579 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/10/2023 AT 22.49       | 1,902.19            | 1,802.29<br>1,855.80                       | 99.90<br>46.39                         |
| <b>TOTAL 569.133 SHS</b>                   |              |   | 12,544.95           | 12,127.10<br>12,493.98                     | 417.85<br>50.97                        |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6  |              |   |                     |  |  |
| 06/02/2023                                 | 06/05/2023   | SOLD 1,278.299 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93 | 95,782.97           | 98,328.05<br>84,405.06                     | 2,545.08-<br>11,377.91                 |
| 06/07/2023                                 | 06/08/2023   | SOLD 280.532 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69   | 21,794.54           | 21,578.80<br>18,523.30                     | 215.74<br>3,271.24                     |
| <b>TOTAL 1,558.831 SHS</b>                 |              |   | 117,577.51          | 119,906.85<br>102,928.36                   | 2,329.34-<br>14,649.15                 |
| <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b> |              |   | <b>1,465,948.28</b> | <b>1,363,372.37</b><br><b>1,519,481.54</b> | <b>102,575.91</b><br><b>53,533.26-</b> |

# TRUST EB FORMAT

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115150007090  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR RIO HONDO  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Sales

| TRADE DATE                                | SETTLMT DATE | DESCRIPTION  | PROCEEDS  | MKT / COST BASIS       | MKT / COST GAIN / LOSS |
|---|--------------|--|-----------|------------------------|------------------------|
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b> |              |  |           |                        |                        |
| GOLDMAN SACHS TR II GQG PARTNRS R6        |              |  |           |                        |                        |
| 05/05/2023                                | 05/08/2023   | SOLD 109.853 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 05/05/2023 AT 17.84   | 1,959.77  | 1,878.96<br>1,627.72   | 80.81<br>332.05        |
| 06/02/2023                                | 06/05/2023   | SOLD 1,410.408 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79 | 25,091.16 | 24,124.08<br>20,898.32 | 967.08<br>4,192.84     |
| <b>TOTAL 1,520.261 SHS</b>                |              |  | 27,050.93 | 26,003.04<br>22,526.04 | 1,047.89<br>4,524.89   |
| HARTFORD INTERNATIONAL VALUE - Y          |              |  |           |                        |                        |
| 07/11/2022                                | 07/12/2022   | SOLD 59.142 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19      | 839.22    | 864.26<br>936.79       | 25.04-<br>97.57-       |
| 11/07/2022                                | 11/08/2022   | SOLD 1,414.133 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56   | 20,589.78 | 20,665.13<br>22,399.37 | 75.35-<br>1,809.59-    |
| 12/07/2022                                | 12/08/2022   | SOLD 1,363.369 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68   | 21,377.63 | 19,923.30<br>21,595.28 | 1,454.33<br>217.65-    |
| 01/09/2023                                | 01/10/2023   | SOLD 1,305.095 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17   | 21,103.38 | 19,100.59<br>20,656.68 | 2,002.79<br>446.70     |
| 02/09/2023                                | 02/10/2023   | SOLD 1,308.253 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79   | 21,965.56 | 19,146.80<br>20,706.66 | 2,818.76<br>1,258.90   |
| 03/07/2023                                | 03/08/2023   | SOLD 863.739 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73     | 14,450.35 | 12,641.16<br>13,671.02 | 1,809.19<br>779.33     |

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COMMUNITY COLLEGE DISTRICT

## Schedule Of Sales

| TRADE DATE                                      | SETTLMT DATE | DESCRIPTION   | PROCEEDS          | MKT / COST BASIS                 | MKT / COST GAIN / LOSS         |
|---|--------------|---|-------------------|----------------------------------|--------------------------------|
| 06/02/2023                                      | 06/05/2023   | SOLD 62.65 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82    | 1,053.77          | 916.91<br>991.61                 | 136.86<br>62.16                |
| <b>TOTAL 6,376.381 SHS</b>                      |              |   | 101,379.69        | 93,258.15<br>100,957.41          | 8,121.54<br>422.28             |
| AMERICAN FUNDS NEW PERSPECTIVE F2               |              |   |                   |                                  |                                |
| 07/11/2022                                      | 07/12/2022   | SOLD 126.458 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47 | 6,129.44          | 6,099.25<br>5,688.38             | 30.19<br>441.06                |
| 04/10/2023                                      | 04/11/2023   | SOLD 53.598 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2023 AT 51.62  | 2,766.75          | 2,584.34<br>2,417.46             | 182.41<br>349.29               |
| 05/05/2023                                      | 05/08/2023   | SOLD 103.766 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/05/2023 AT 52.40 | 5,437.33          | 5,003.30<br>4,680.21             | 434.03<br>757.12               |
| 06/02/2023                                      | 06/05/2023   | SOLD 751.879 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53 | 40,248.09         | 36,253.48<br>33,912.35           | 3,994.61<br>6,335.74           |
| <b>TOTAL 1,035.701 SHS</b>                      |              |   | 54,581.61         | 49,940.37<br>46,698.40           | 4,641.24<br>7,883.21           |
| AMERICAN FUNDS NEW WORLD F2                     |              |   |                   |                                  |                                |
| 07/11/2022                                      | 07/12/2022   | SOLD 2.828 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01         | 183.87            | 185.05<br>182.89                 | 1.18-<br>0.98                  |
| <b>TOTAL 2.828 SHS</b>                          |              |   | 183.87            | 185.05<br>182.89                 | 1.18-<br>0.98                  |
| <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b> |              |   | <b>183,196.10</b> | <b>169,386.61<br/>170,364.74</b> | <b>13,809.49<br/>12,831.36</b> |



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## Schedule Of Sales

| TRADE DATE                       | SETTLMT DATE | DESCRIPTION  | PROCEEDS            | MKT / COST BASIS                     | MKT / COST GAIN / LOSS            |
|----------------------------------|--------------|--|---------------------|--------------------------------------|-----------------------------------|
| <b>MUTUAL FUND - REAL ESTATE</b> |              |  |                     |                                      |                                   |
|                                  |              | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q   |                     |                                      |                                   |
| 06/02/2023                       | 06/05/2023   | SOLD 2,368.108 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06 | 42,768.03           | 44,831.13<br>55,383.78               | 2,063.10-<br>12,615.75-           |
|                                  |              | <b>TOTAL 2,368.108 SHS</b>   | 42,768.03           | 44,831.13<br>55,383.78               | 2,063.10-<br>12,615.75-           |
|                                  |              | <b>TOTAL MUTUAL FUND - REAL ESTATE</b>   | <b>42,768.03</b>    | <b>44,831.13<br/>55,383.78</b>       | <b>2,063.10-<br/>12,615.75-</b>   |
|                                  |              | <b>TOTAL SALES</b>   | <b>3,148,543.70</b> | <b>3,033,453.45<br/>3,410,419.75</b> | <b>115,090.25<br/>261,876.05-</b> |

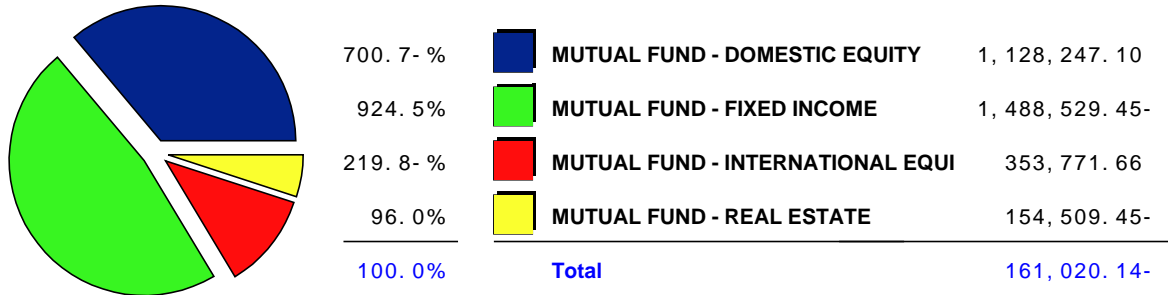
# TRUST EB FORMAT

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BENEFIT TRUST COMPANY  
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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

| DESCRIPTION  | UNITS       | BEGINNING<br>MKT / COST      | ENDING<br>MKT VALUE | GAIN / LOSS<br>MKT / COST    |
|--|-------------|------------------------------|---------------------|------------------------------|
| <b>MUTUAL FUND - FIXED INCOME</b>                    |             |                              |                     |                              |
| BLACKROCK TOTAL RETURN - K                           | 855,359.504 | 8,829,447.55<br>9,963,615.26 | 8,527,934.25        | 301,513.30-<br>1,435,681.01- |
| GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6      | 180,559.782 | 4,344,390.91<br>4,737,226.24 | 4,302,739.61        | 41,651.30-<br>434,486.63-    |
| GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND | 528,011.871 | 8,844,161.52<br>9,808,269.89 | 8,548,512.19        | 295,649.33-<br>1,259,757.70- |
| PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6       | 848,473.876 | 4,405,805.98<br>5,774,599.98 | 4,318,732.03        | 87,073.95-<br>1,455,867.95-  |

# TRUST EB FORMAT

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115150007090  
BENEFIT TRUST COMPANY  
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## Schedule Of Unrealized Gains & Losses

| DESCRIPTION                                  | UNITS       | BEGINNING<br>MKT/COST                        | ENDING<br>MKT VALUE  | GAIN/LOSS<br>MKT/COST                        |
|--|-------------|--|----------------------|--|
| PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6  | 723,921.656 | 8,978,603.99<br>10,370,855.25                | 8,571,232.41         | 407,371.58-<br>1,799,622.84-                 |
| WESTERN ASSET CORE PLUS BOND IS              | 908,724.443 | 8,951,803.22<br>10,546,935.27                | 8,596,533.23         | 355,269.99-<br>1,950,402.04-                 |
| <b>TOTAL MUTUAL FUND - FIXED INCOME</b>      |             | <b>44,354,213.17</b><br><b>51,201,501.89</b> | <b>42,865,683.72</b> | <b>1,488,529.45-</b><br><b>8,335,818.17-</b> |
| <b>MUTUAL FUND - DOMESTIC EQUITY</b>         |             |  |                      |  |
| ALGER FUNDS SMALL CAP FOCUS Z                | 66,408.115  | 1,105,406.72<br>1,219,012.30                 | 1,158,821.61         | 53,414.89<br>60,190.69-                      |
| ALGER FUNDS FOCUS EQUITY FUND CL<br>Y        | 35,237.308  | 1,384,450.60<br>1,503,999.64                 | 1,738,608.78         | 354,158.18<br>234,609.14                     |
| COLUMBIA CONTRARIAN CORE                     | 83,398.673  | 2,296,067.91<br>2,292,611.45                 | 2,537,821.62         | 241,753.71<br>245,210.17                     |
| CLEARBRIDGE SELECT - IS                      | 25,646.205  | 932,584.27<br>1,046,198.20                   | 1,121,765.01         | 189,180.74<br>75,566.81                      |
| PRUDENTIAL JENNISON GLOBAL OPPS<br>Q         | 25,763.911  | 739,557.12<br>730,791.44                     | 947,339.01           | 207,781.89<br>216,547.57                     |
| THORNBURG INVESTMENT INCOME<br>BUILDER R6    | 75,309.256  | 1,619,291.44<br>1,659,133.78                 | 1,714,791.76         | 95,500.32<br>55,657.98                       |
| UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 | 15,548.253  | 1,195,987.27<br>1,026,638.64                 | 1,182,444.64         | 13,542.63-<br>155,806.00                     |
| <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>   |             | <b>9,273,345.33</b><br><b>9,478,385.45</b>   | <b>10,401,592.43</b> | <b>1,128,247.10</b><br><b>923,206.98</b>     |

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BENEFIT TRUST COMPANY  
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## Schedule Of Unrealized Gains & Losses

| DESCRIPTION                                     | UNITS      | BEGINNING<br>MKT / COST                      | ENDING<br>MKT VALUE  | GAIN / LOSS<br>MKT / COST                    |
|---|------------|--|----------------------|--|
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b>       |            |  |                      |  |
| GOLDMAN SACHS TR II GQG PARTNRS<br>R6           | 51,120.079 | 874,374.59<br>757,457.32                     | 937,542.25           | 63,167.66<br>180,084.93                      |
| HARTFORD INTERNATIONAL VALUE - Y                | 54,503.19  | 797,675.93<br>862,661.25                     | 937,454.87           | 139,778.94<br>74,793.62                      |
| AMERICAN FUNDS NEW PERSPECTIVE<br>F2            | 17,121.553 | 825,552.83<br>772,241.39                     | 945,109.73           | 119,556.90<br>172,868.34                     |
| AMERICAN FUNDS NEW WORLD F2                     | 4,227.732  | 282,006.78<br>279,413.66                     | 313,274.94           | 31,268.16<br>33,861.28                       |
| <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b> |            | <b>2,779,610.13</b><br><b>2,671,773.62</b>   | <b>3,133,381.79</b>  | <b>353,771.66</b><br><b>461,608.17</b>       |
| <b>MUTUAL FUND - REAL ESTATE</b>                |            |  |                      |  |
| COHEN AND STEERS REAL ESTATE<br>SECURITIES - Z  | 110,610.01 | 1,882,423.67<br>1,873,091.36                 | 1,747,638.16         | 134,785.51 -<br>125,453.20 -                 |
| PRUDENTIAL FUNDS GLOBAL REAL<br>ESTATE CL Q     | 25,575.536 | 484,175.67<br>598,144.08                     | 464,451.73           | 19,723.94 -<br>133,692.35 -                  |
| <b>TOTAL MUTUAL FUND - REAL ESTATE</b>          |            | <b>2,366,599.34</b><br><b>2,471,235.44</b>   | <b>2,212,089.89</b>  | <b>154,509.45 -</b><br><b>259,145.55 -</b>   |
| <b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>      |            | <b>58,773,767.97</b><br><b>65,822,896.40</b> | <b>58,612,747.83</b> | <b>161,020.14 -</b><br><b>7,210,148.57 -</b> |

# TRUST EB FORMAT

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115150007090  
BENEFIT TRUST COMPANY  
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## Balance Sheet

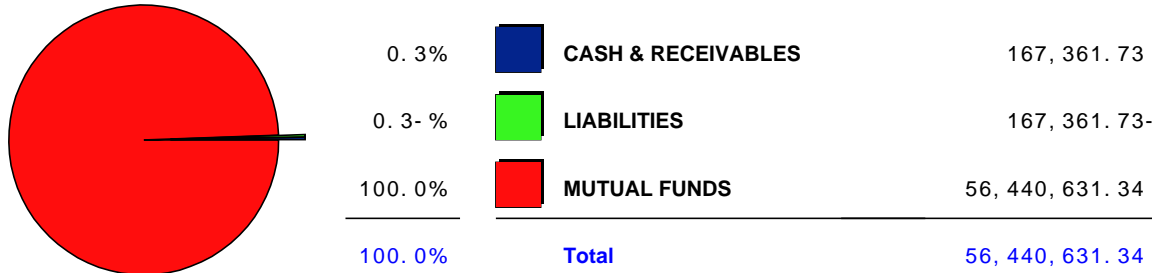
|                                     | AS OF 07/01/2022     |                      | AS OF 06/30/2023     |                      |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                     | AVG COST VALUE       | MARKET VALUE         | AVG COST VALUE       | MARKET VALUE         |
| <b>A S S E T S</b>                  |                      |                      |                      |                      |
| CASH                                | 167,361.73           | 167,361.73           | 178,400.34           | 178,400.34           |
| DUE FROM BROKERS                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL CASH &amp; RECEIVABLES</b> | <b>167,361.73</b>    | <b>167,361.73</b>    | <b>178,400.34</b>    | <b>178,400.34</b>    |
| MUTUAL FUNDS                        |                      |                      |                      |                      |
| MUTUAL FUND - FIXED INCOME          | 50,134,287.76        | 43,077,672.69        | 51,201,501.89        | 42,865,683.72        |
| MUTUAL FUND - DOMESTIC EQUITY       | 9,032,858.92         | 8,671,709.63         | 9,478,385.45         | 10,401,592.43        |
| MUTUAL FUND - INTERNATIONAL EQUI    | 2,559,029.65         | 2,665,888.03         | 2,671,773.62         | 3,133,381.79         |
| MUTUAL FUND - REAL ESTATE           | 2,140,549.74         | 2,025,360.99         | 2,471,235.44         | 2,212,089.89         |
| <b>TOTAL MUTUAL FUNDS</b>           | <b>63,866,726.07</b> | <b>56,440,631.34</b> | <b>65,822,896.40</b> | <b>58,612,747.83</b> |
| <b>TOTAL HOLDINGS</b>               | <b>63,866,726.07</b> | <b>56,440,631.34</b> | <b>65,822,896.40</b> | <b>58,612,747.83</b> |
| <b>TOTAL ASSETS</b>                 | <b>64,034,087.80</b> | <b>56,607,993.07</b> | <b>66,001,296.74</b> | <b>58,791,148.17</b> |
| <b>L I A B I L I T I E S</b>        |                      |                      |                      |                      |
| DUE TO BROKERS                      | 167,361.73           | 167,361.73           | 178,400.34           | 178,400.34           |
| <b>TOTAL LIABILITIES</b>            | <b>167,361.73</b>    | <b>167,361.73</b>    | <b>178,400.34</b>    | <b>178,400.34</b>    |
| <b>TOTAL NET ASSET VALUE</b>        | <b>63,866,726.07</b> | <b>56,440,631.34</b> | <b>65,822,896.40</b> | <b>58,612,747.83</b> |

# TRUST EB FORMAT

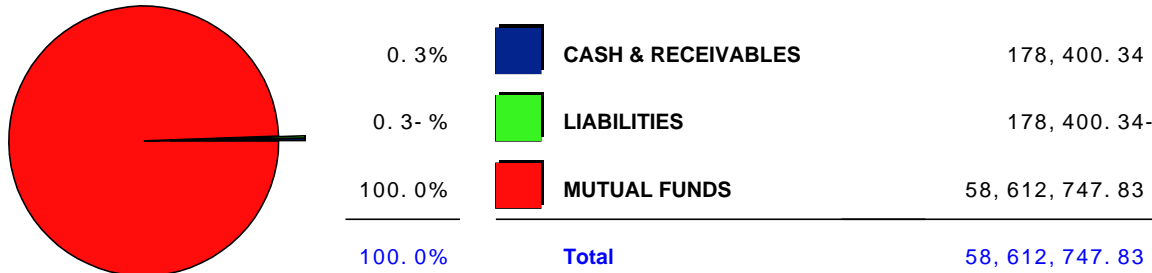
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COMMUNITY COLLEGE DISTRICT

## Beginning Market Allocation



## Ending Market Allocation



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150007090  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR RIO HONDO  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Prior Period Trades Settled

| DATE       | DESCRIPTION   | DUE FROM BROKERS | DUE TO BROKERS     |
|------------|---|------------------|--------------------|
| 07/01/2022 | PURCHASED 2,005.354 SHS<br>BLACKROCK TOTAL RETURN - K ON<br>06/30/2022 AT 10.34 FOR<br>REINVESTMENT                           |                  | 20,735.36          |
| 07/01/2022 | PURCHASED 696.337 SHS GUGGENHEIM<br>INVESTMENTS FDS TR MACRO OPPTY<br>R6 ON 06/30/2022 AT 24.07 FOR<br>REINVESTMENT           |                  | 16,760.84          |
| 07/01/2022 | PURCHASED 1,409.772 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND ON<br>06/30/2022 AT 16.78 FOR<br>REINVESTMENT |                  | 23,655.97          |
| 07/01/2022 | PURCHASED 2,799.292 SHS<br>PRUDENTIAL GBL TOTL RTRN FD INC<br>PGIM TTL R6 ON 06/30/2022 AT<br>5.20 FOR REINVESTMENT           |                  | 14,556.32          |
| 07/01/2022 | PURCHASED 2,139.36 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL R6 ON 06/30/2022 AT<br>12.44 FOR REINVESTMENT              |                  | 26,613.64          |
| 07/01/2022 | PURCHASED 2,313.791 SHS WESTERN<br>ASSET CORE PLUS BOND IS ON<br>06/30/2022 AT 9.88 FOR<br>REINVESTMENT                       |                  | 22,860.26          |
| 07/05/2022 | PURCHASED 569.501 SHS COHEN AND<br>STEERS REAL ESTATE SECURITIES -<br>Z ON 06/30/2022 AT 17.14 FOR<br>REINVESTMENT            |                  | 9,761.25           |
| 07/05/2022 | PURCHASED 475.455 SHS COHEN AND<br>STEERS REAL ESTATE SECURITIES -<br>Z ON 06/30/2022 AT 17.14 FOR<br>REINVESTMENT            |                  | 8,149.30           |
| 07/05/2022 | PURCHASED 1,415.915 SHS COHEN<br>AND STEERS REAL ESTATE<br>SECURITIES - Z ON 06/30/2022 AT<br>17.14 FOR REINVESTMENT          |                  | 24,268.79          |
|            | <b>TOTAL PRIOR PERIOD TRADES SETTLED</b>  |                  | <b>167,361.73</b>  |
|            | <b>NET RECEIVABLE/PAYABLE</b>   |                  | <b>167,361.73-</b> |

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Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150007090  
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COMMUNITY COLLEGE DISTRICT

## Schedule Of Pending Trades End Of Period

| DATE       | DESCRIPTION   | DUE FROM BROKERS | DUE TO BROKERS      |
|------------|---|------------------|---------------------|
| 07/03/2023 | PURCHASED 902.337 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT        |                  | 21,502.70           |
| 07/03/2023 | PURCHASED 2,006.918 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT |                  | 32,492.00           |
| 07/03/2023 | PURCHASED 3,069.651 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT                         |                  | 30,604.42           |
| 07/03/2023 | PURCHASED 2,824.087 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT          |                  | 33,437.19           |
| 07/03/2023 | PURCHASED 3,265.73 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT                     |                  | 30,893.81           |
| 07/03/2023 | PURCHASED 2,987.87 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT         |                  | 15,208.26           |
| 07/05/2023 | PURCHASED 902.656 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT         |                  | 14,261.96           |
|            | <b>TOTAL PENDING TRADES END OF PERIOD</b>   |                  | <b>178,400.34</b>   |
|            | <b>NET RECEIVABLE/PAYABLE</b>   |                  | <b>178,400.34 -</b> |